

## SRF - DISBURSEMENT REQUEST INFORMATION

1. Community: CITY OF WEST LAFAYETTE 1a. SRF Loan Number: CS 18240001  
2. Mailing Address: 609 W. Navajo Street 2a. Request No.: ONE HUNDRED FIFTEEN  
West Lafayette, IN 47906  
3. Contact Person: Judith C. Rhodes 3a. Contact Phone No.: (765) 775-5150  
4. Community's Authorized Representative: MAYOR JOHN R. DENNIS OR CLERK-TREASURER JUDITH RHODES  
5. Authorized Representative's Phone No.: (765) 775-5100  
6. Description of work for which claim is being made (service, fees, type of, etc.):  
Western Sanitary Sewer Interceptor-Design Engineering Services Division IV

<u>7. Contractor</u>	<u>7a. Address</u>	<u>Amount Requested</u>
GREELEY AND HANSEN	LOCKBOX 619776 P.O. BOX 6197 CHICAGO, IL 60680-6197	\$ <u>5,223.00</u>

9. Original Loan Amount: ..... \$ 12,380,000.00

10. Total Amount of Previous Disbursements ..... \$ 9,979,785.00

11. Amount of this Request..... \$ 5,223.00

(Amount to Contractor plus retainage)

12. Balance Available after this Disbursement..... \$ 2,394,992.00

13. Is a portion of the claim underlying this Request subject  
to retainage under I.C.36-1-12-14 or similar law? YES \_\_\_\_\_ NO X

14. If yes, the retainage amount is ..... \$ 0.00  
(This amount will be sent to the retainage account set forth below and the remainder will be sent directly to the contractor identified above.)

Name of Bank: \_\_\_\_\_

Retainage Account Number: \_\_\_\_\_ Routing Number: \_\_\_\_\_

15. Has the Qualified Entity paid the request and is now  
seeking reimbursement? YES \_\_\_\_\_ NO X

16. Is any part of this claim a result of a change order? YES \_\_\_\_\_ NO X

17. Is this the final payment to the contractor? YES \_\_\_\_\_ NO X

The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due  
(and is payable from SRF) in accordance with the Community's Financial Assistance Agreement with the State.

18. DATE: OCTOBER 18, 2010

18a.

AUTHORIZED REPRESENTATIVE SIGNATURE

Mayor John R. Dennis

\_\_\_\_\_  
Judith C. Rhodes, Clerk-Treasurer

# INVOICE

For customer service, call 312 578 2375.



**GREELEY AND HANSEN**

P.O. Box 6197  
Chicago, Illinois 60680-6197  
p 312 558 9000  
[www.greeley-hansen.com](http://www.greeley-hansen.com)

Invoice Number: INV-0000325305

Invoice Date: 10/01/10

Description: AUTHORIZATION FOR DESIGN ENGINEERING SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR IN ACCORDANCE WITH THE AGREEMENT DATED JULY 27, 2004.

To:  
MR. DAVID HENDERSON  
CITY OF WEST LAFAYETTE  
500 SOUTH RIVER ROAD  
WEST LAFAYETTE, IN 47906

Remit To:  
GREELEY AND HANSEN  
LOCKBOX 619776  
P.O. BOX 6197  
CHICAGO, IL 60680-6197

Customer Number: 0791  
Project Number: 07914.01  
Project Name: WESTERN SANITARY  
SEWER  
Terms: NET 30  
Due Date: 10/31/2010

Contract Value  
Cost: 1,125,038.00  
Cumulative Amount Billed: 1,043,345.11

Services: 08/21/10  
Through: 09/17/10

	<u>Current Amount</u>	<u>Cumulative Amount</u>
Direct Labor with Multiplier (3.07)	5,223.33	937,640.46
Total Labor	5,223.33	937,640.46
Subconsultants	0.00	98,168.27
Travel	0.00	2,204.37
Printing	0.00	1,984.00
Miscellaneous	0.00	114.93
Total ODC's	0.00	102,471.57
Mark-up on Sub Consultant	0.00	3,233.08
	0.00	3,233.08
Invoice Total	5,223.33	1,043,345.11

Current Incurred Hours: 46.50

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Invoice Number:	INV-0000325305	Project Number:	07914.01	Project Name:	WESTERN SANITARY SEWER	Invoice Date:	10/01/10
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## Direct Labor Supporting Schedule

Group Description:

Total Labor

Labor Cat Descr.	Employee/ Vendor	Current Hours	Current Amount
CIVIL SANITARY ASSOCIATE	JOSEPH TEUSCH	14.75	680.57
CIVIL SANITARY ASSOCIATE	THOMAS POEHLS	3.00	186.66
CIVIL SANITARY ASSOCIATE	BRETT BARBER	2.50	160.60
CIVIL SANITARY DRAFTER	MATTHEW RODENBECK	26.25	673.58
Total Direct Labor		46.50	\$1,701.41



**GREELEY AND HANSEN**

100 S. Wacker Drive, Suite 1400  
Chicago, Illinois 60606  
p 312 558 9000  
f 312 558 1986  
[www.greeley-hansen.com](http://www.greeley-hansen.com)

October 5, 2010

Mr. David Henderson  
Utility Director  
City of West Lafayette  
500 South River Road  
West Lafayette, IN 47906

Subject: Western Sanitary Sewer Interceptor Division IV Design  
Invoice No. 325305

Dear David:


The enclosed invoice is for design services in connection with the Western Sanitary Sewer Interceptor Division IV project. Invoice No. 325305 provides services from August 21, 2010 through September 17, 2010.

Please call me if you have any questions.

Thank you.

Very truly yours,

Greeley and Hansen

  
Joseph M. Teusch  
JMT/img